

Bountiful
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bountiful City for the fiscal year ending June 30, 20 07 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

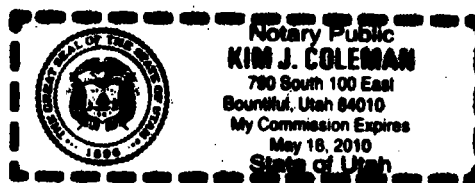
☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 31)

was held June 6, 20 06 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 12 day
of July, 20 06.
[Signature]
(Notary Public)



BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,914,635	1,892,253	1,919,322
3120	Prior Years' Taxes - Delinquent	75,480	50,000	70,000
3130	General Sales & Use Taxes	1,372,535	2,747,126	2,392,504
3140	Franchise Taxes	2,951,451	3,057,000	3,195,000
3150	Transient Room Tax	0	0	0
3161	Re-appraisals	0	0	0
3162	Assessing & Collecting - State Levy	0	0	0
3163	Assessing & Collecting - County Levy	0	0	0
3170	Fee-in-Lieu of Property Taxes	332,888	320,000	320,000
3190	Penalties & Interest on Delinquent Taxes	0	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	89,267	95,000	95,000
3220	Non-business Licenses & Permits	0	0	0
3221	Building, Structures, & Equipment	550,638	600,000	500,000
3222	Marriage Licenses	0	0	0
3223	Motor Vehicle Operation	0	0	0
3224	Cemetery - Burial Permits	0	0	0
3225	Animal Licenses	0	0	0
3226	Street Opening Permits	102,061	100,000	100,000
3227	Sign Permits	3,270	1,500	1,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	8,164	5,530	5,000
3311	General Government	0	0	0
3312	Public Safety	0	0	0
3313	Highways and Streets	0	0	0
3315	Health	0	0	0
3317	Cultural - Recreation	0	0	0
3330	Federal Payments in Lieu of Taxes	0	0	0
3340	State Grants	3,711	4,293	0
3350	State Shared Revenue	0	0	0
3356	Class "C" Road Fund Allotment	1,097,065	1,200,000	1,200,000
3358	Liquor Fund Allotment	21,201	24,980	25,000
3370	Grants from Local Units:	0	0	0

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	0	0	0
3412	Recording of Legal Documents (Recorder)	0	0	0
3413	Zoning & Subdivision Fees	4,840	9,500	1,000
3415	Sale of Maps & Publications	0	0	0
3416	Auditor's Fees	0	0	0
3417	Surveyor's Fees	0	0	0
3418	Treasurer's Fees	0	0	0
3420	Public Safety	232,367	0	0
3421	Special Police Services	0	0	0
3422	Special Protective Services	22,785	18,000	18,000
3423	Corrective Fees (Jail)-School Resource Officer	61,000	73,200	73,000
3424	Dispatch Services	0	125,000	185,000
3430	Streets & Public Improvements	75,368	41,500	41,500
3431	Street, Sidewalk & Curb Repairs	0	0	0
3432	Parking Meter Revenue	0	0	0
3433	Street Lighting Charges	0	0	0
3440	Sanitation	0	0	0
3441	Sewer Charges	0	0	0
3442	Street Sanitation Charges	0	0	0
3443	Refuse Collection Charges	0	0	0
3444	Sale of Waste & Sludge	0	0	0
3445	Weed Removal & Cleaning Charges	0	0	0
3470	Parks and Public Property	0	0	0
3480	Cemeteries	0	0	0
3490	Miscellaneous Services: (E911 Telephone Rev	268,261	260,000	320,000
3500	FINES AND FORFEITURES			
3510	Fines	0	0	0
3520	Forfeitures	85,940	70,103	70,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	177,847	165,000	175,000
3620	Rents & Concessions	144,620	146,000	136,000
3640	Sale of Fixed Assets - Compensation for Loss	99,295	7,000	0
3650	Sale of Materials & Supplies	0	0	0
3670	Sales of Bonds	0	0	0
3680	Other Financing - Capital Lease Obligations	0	0	0
3690	Sundry Revenue	89,173	169,054	70,000
3692	Circuit Court Services	107,144	107,000	107,000

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Other Funds	2,921,520	3,000,000	2,953,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	12,812,529	14,289,038	13,972,826

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	424,807	450,003	568,300
4111	Commission or Council	0	0	0
4112	Legislative Committees & Special Bodies	0	0	0
4113	Ordinances & Proceedings	0	0	0
4120	Judicial	226,428	271,834	259,052
4121	City & Precinct Courts	0	0	0
4122	Juvenile Court	0	0	0
4123	District & Circuit Courts	0	0	0
4124	Law Library	0	0	0
4130	Executive & Central Staff Agencies	216,260	237,397	234,700
4131	Executive	0	0	0
4132	Boards & Commissions	0	0	0
4133	Central Purchasing	0	0	0
4134	Personnel	0	0	0
4135	Budgeting	0	0	0
4136	Data Processing	353,988	377,316	404,336
4137	Microfilming	0	0	0
4140	Administrative Agencies	509,101	551,769	595,631
4141	Auditor	0	0	0
4142	Clerk	0	0	0
4143	Treasurer	501,481	526,813	550,242
4144	Recorder	0	0	0
4145	Attorney	0	0	0
4146	Surveyor	0	0	0
4147	Assessor	0	0	0
4150	Non-Departmental	0	0	0
4160	General Government Buildings	137,564	126,694	85,932
4170	Elections	0	0	0
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion	0	0	0
4200	PUBLIC SAFETY			
4210	Police Department	4,368,305	4,694,640	5,126,679
4220	Fire Department	1,931,856	1,669,605	1,750,000
4230	Corrections (Jail)	0	0	0
4240	Protective Inspection	0	0	0
4250	Other Protective (Street & Traffic Lighting)	0	0	0
4252	Acricultural Inspection	0	0	0
4253	Animal Control & Regulation	0	0	0
4254	Flood Control	0	0	0
4255	Emergency Services (Civil Defense)	0	0	0

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	0	0	0
4360	Infirmaries	0	0	0
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	2,445,683	2,590,151	2,782,858
4415	Class "B" Road Program	0	0	0
4420	Sanitation	0	0	0
4430	Sewage Collection & Disposal	0	0	0
4440	Shop & Garage	0	0	0
4450	Engineering	698,888	724,491	784,519
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	491,351	538,460	573,383
4540	Park Lighting	0	0	0
4560	Recreation & Culture	0	0	0
4580	Libraries	0	0	0
4590	Cemeteries	0	0	0
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	218,785	225,685	257,194
4620	Community Development	0	0	0
4630	Urban Redevelopment & Housing	0	0	0
4650	Economic Development & Assistance	0	0	0
4660	Economic Opportunity	0	0	0
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:	0	0	0
4820	Transfer to: Capital Projects Fund (Class C)	0	0	0
4561	Transfer to: Recreation	247,536	250,000	0
	Transfer to: Debt Service	0	0	0
	Transfer to: Cemetery	0	0	0

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4940	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	12,771,833	13,234,858	13,972,826

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

2006-2007

Fiscal Year

DEBT SERVICE FUND**FORM 2**[illegible]

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

MUNICIPAL BUILDING AUTHORITY FUND

FORM 2

[illegible]

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year
Storm Water Fund (49)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	658,224	665,000	660,000
	Interest Earned Other:	42,474	28,134	28,000
	TOTAL OPERATING REVENUE	700,698	693,134	688,000
	OPERATING EXPENSES:			
	Personal Services	268,609	306,611	298,184
	Contractual Services	54,734	55,283	55,771
	Material and Supplies	299,574	278,521	290,600
	Depreciation	471,314	0	0
	Other			
	TOTAL OPERATING EXPENSE	1,094,231	640,414	644,555
	OPERATING INCOME (LOSS)	-393,533	52,719	43,445
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	44,214	52,025	10,000
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from: Developers	14,598	0	0
	Operating transfers to: General Fund	-30,000	-31,000	-31,000
	Contributions to:			
	NET INCOME (LOSS)	-364,721	73,744	22,445

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year
Water Fund (51)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,995,762	2,000,000	2,020,000
	Interest Earned Other:	242,610	337,496	321,300
	TOTAL OPERATING REVENUE	2,238,372	2,337,496	2,341,300
	OPERATING EXPENSES:			
	Personal Services	823,674	908,297	1,018,322
	Contractual Services	57,706	46,646	63,571
	Material and Supplies	959,640	940,287	1,033,762
	Depreciation	479,563	0	0
	Other	15,782	18,000	20,000
	TOTAL OPERATING EXPENSE	2,336,365	1,913,230	2,135,655
	OPERATING INCOME (LOSS)	-97,993	424,266	205,645
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Contributions from:	0	0	0
	Contributions from: Developers	535,946	667,882	412,525
	Operating transfers to: General Fund	-220,000	-230,000	-230,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	217,953	862,148	388,170

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year

Light and Power Fund (53)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	20,218,961	21,956,993	22,021,030
	Interest Earned Other:	211,691	127,294	214,057
	TOTAL OPERATING REVENUE	20,430,652	22,084,288	22,235,087
	OPERATING EXPENSES:			
	Personal Services	2,809,379	3,116,109	3,344,121
	Contractual Services	27,668	28,446	28,428
	Material and Supplies	14,685,533	15,127,505	15,208,063
	Depreciation	1,633,972	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	19,156,552	18,272,060	18,580,612
	OPERATING INCOME (LOSS)	1,274,100	3,812,227	3,654,475
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	60,368	49,351	24,675
	Interest Expense	-83,618	-7,264	-153,000
	Operating transfers from: Capital Proj. Fund	0	0	3,000,000
	Operating transfers to: Capital Proj. Fund	0	0	-244,136
	Operating transfers to: General Fund	-315,000	-328,000	-328,000
	Contributions to:	0	0	0
	Contributions to: General Fund	-2,150,520	-2,282,373	-2,346,562
	NET INCOME (LOSS)	-1,214,670	1,243,941	3,607,452

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year
Golf Fund (55)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,170,051	1,261,576	1,304,000
	Interest Earned Other:	21,466	40,495	40,000
	TOTAL OPERATING REVENUE	1,191,517	1,302,071	1,344,000
	OPERATING EXPENSES:			
	Personal Services	522,357	458,977	516,777
	Contractual Services	35,535	34,793	36,000
	Material and Supplies	356,042	424,158	503,100
	Depreciation	165,698	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,079,632	917,928	1,055,877
	OPERATING INCOME (LOSS)	111,885	384,143	288,123
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions to: Replacement Reserve	0	-73,500	-171,523
	Operating transfers to: General Fund	-30,000	-31,000	-31,000
	Operating transfers to: Recreation Fund	-12,000	-12,000	-2,000
	NET INCOME (LOSS)	69,885	267,643	83,600

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

**Fiscal Year
Recreation Fund (56)**

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	942,410	959,494	124,520
	Interest Earned Other.	28,878	36,119	3,500
	TOTAL OPERATING REVENUE	971,288	995,613	128,020
	OPERATING EXPENSES:			
	Personal Services	794,045	772,992	153,305
	Contractual Services	64,392	59,597	7,250
	Material and Supplies	408,779	482,164	71,050
	Depreciation	115,019	0	0
	Other	13,511	0	0
	TOTAL OPERATING EXPENSE	1,395,746	1,314,753	231,605
	OPERATING INCOME (LOSS)	-424,458	-319,140	-103,585
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Operating transfers from: Replacement Resr.	0	130,655	111,585
	Operating transfers from: General Fund	247,536	202,578	0
	Operating transfers from: Capital Proj. Fund	26,000	0	0
	Operating transfers from: Golf Fund	12,000	12,000	2,000
	Operating transfers to: General Fund	-55,000	-57,000	-10,000
	NET INCOME (LOSS)	-193,922	-30,907	0

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year
Landfill Fund (57)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	964,807	659,000	696,000
	Interest Earned Other:	332,056	495,553	1,905,500
	TOTAL OPERATING REVENUE	1,296,863	1,154,553	2,601,500
	OPERATING EXPENSES:			
	Personal Services	286,365	300,933	327,811
	Contractual Services	37,067	47,564	47,126
	Material and Supplies	681,552	440,970	446,240
	Depreciation	89,940	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,094,924	789,467	821,177
	OPERATING INCOME (LOSS)	201,939	365,086	1,780,323
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-60,000	-63,000	-63,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	141,939	302,086	1,717,323

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year
Sanitation Fund (58)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	770,994	778,000	781,000
	Interest Earned Other:	36,476	60,360	60,000
	TOTAL OPERATING REVENUE	807,470	838,360	841,000
	OPERATING EXPENSES:			
	Personal Services	305,007	340,210	334,789
	Contractual Services	5,008	4,721	4,721
	Material and Supplies	191,850	217,099	228,039
	Depreciation	120,670	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	622,534	562,030	567,549
	OPERATING INCOME (LOSS)	184,936	276,330	273,451
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-50,000	-52,000	-52,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	134,936	224,330	221,451

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year
Cemetery Fund (59)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	72,110	249,915	243,135
	Interest Earned Other:	218,425	45,690	60,850
	TOTAL OPERATING REVENUE	290,535	295,605	303,985
	OPERATING EXPENSES:			
	Personal Services	195,552	207,303	222,060
	Contractual Services	1,693	1,865	1,875
	Material and Supplies	40,353	44,006	60,350
	Depreciation	19,121	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	256,719	253,175	284,285
	OPERATING INCOME (LOSS)	33,816	42,430	19,700
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Perpetual Care	0	0	0
	Operating transfers from: Capital Proj. Fund	0	0	0
	Operating transfers to: General Fund	-7,000	-8,000	-8,000
	Contributions from:	0	0	0
	NET INCOME (LOSS)	26,816	34,430	11,700

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year

Computer Maintenance Fund (61)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	23,629	26,217	25,640
	Interest Earned Other:	705	6,263	7,078
	TOTAL OPERATING REVENUE	24,334	32,480	32,718
	OPERATING EXPENSES:			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Material and Supplies	23,525	26,801	32,718
	Depreciation	0	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	23,525	26,801	32,718
	OPERATING INCOME (LOSS)	809	5,679	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:		0	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	-3,968	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	-3,159	5,679	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year

Liability Insurance Fund (63)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	272,785	252,911	270,000
	Interest Earned Other:	125,252	138,086	159,434
	TOTAL OPERATING REVENUE	398,037	390,997	429,434
	OPERATING EXPENSES:			
	Personal Services	62,765	65,092	68,572
	Contractual Services	327,860	513,819	370,000
	Material and Supplies	3,125	3,061	2,500
	Depreciation	0	0	0
	Other: Claims	59,814	254,275	150,000
	TOTAL OPERATING EXPENSE	453,564	836,247	591,072
	OPERATING INCOME (LOSS)	-55,527	-445,250	-161,638
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	55,527	445,250	0
	Operating transfers from: Capital Proj. Fund	0	0	500,000
	Operating transfers to: Undesg Fund Bal	0	0	-338,362
	Contributions to:	0	0	0
	NET INCOME (LOSS)	-0	-0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Workers Compensation Fund (64)

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	224,344	199,257	200,000
	Interest Earned Other:	30,408	45,270	57,645
	TOTAL OPERATING REVENUE	254,752	244,527	257,645
	OPERATING EXPENSES:			
	Personal Services	56,139	32,042	36,340
	Contractual Services	9,313	11,000	11,000
	Material and Supplies	33,532	33,600	33,600
	Depreciation	0	0	0
	Other: Claims	124,157	123,387	125,000
	TOTAL OPERATING EXPENSE	223,141	200,028	205,940
	OPERATING INCOME (LOSS)	31,611	44,499	51,705
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	-31,611	-44,499	-51,705
	Contributions to:	0	0	0
	NET INCOME (LOSS)	0	-0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2006-2007
Fiscal Year

CAPITAL PROJECTS FUND:

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Interest Income	388,905	640,000	500,000
	Other additions: Sales Taxes/Miscellaneous	3,696,826	2,407,874	2,550,000
	Contribution	0	0	0
	Other additions: Misc. Contrib./Impact Fees	528,150	3,000	6,916,814
	TOTAL REVENUE	4,613,881	3,050,874	9,966,814
	Beginning Fund Balance	16,904,940	18,618,719	18,933,451
	TOTAL AVAILABLE FOR APPROPR.	21,518,821	21,669,593	28,900,265
	EXPENDITURES:			
	Capital Outlay	2,711,984	2,736,142	9,966,814
	Operating transfer out	188,118	0	0
	TOTAL EXPENDITURES	2,900,102	2,736,142	9,966,814
	Prior Period Adjustment	0	0	0
	Ending Fund Balance	18,618,719	18,933,451	18,933,451

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

**CITY OF BOUNTIFUL
2006-2007 BUDGET TRANSFERS SCHEDULE**

Fund Number	Fund	In	Out
10	General	2,953,000 *	0
30	Debt Service		
45	Capital Projects		3,000,000 500,000
49	Storm Water		31,000 *
51	Water		230,000 *
53	Light & Power	3,000,000	2,200,000 * 328,000 *
55	Golf		2,000 31,000 *
56	Recreation	0 2,000	10,000 *
57	Landfill		63,000 *
58	Sanitation		52,000 *
59	Cemetery		8,000 *
63	Liability Insurance	500,000	
TOTALS		6,455,000	6,455,000